

2773700

AC11

Final Payment



PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER 37-2-10 and ER 37-345-10.				1. INVOICE RECEIVED DATE 26-Jun-13		2. INVOICE DUE DATE 26-Jul-13		SHEET 1 OF 1	
2. CONTRACTOR AND ADDRESS LATA- Bay West Environmental Response (Code 3JM16) 6501 Americas Parkway NE Suite 200 Albuquerque, NM 87110				3. CONTRACT NO. W912DQ-10-D-3014 Task Order 001		4. DISTRICT New York		7. REQUIRED COMPLETION DATE 6-Jun-16	
5. DESCRIPTION OF WORK Cornell Dubiller Electronics Superfund Site, Operable Unit 2 - Soil Remediation Waste Transportation and Disposal Services				6. APPROPRIATION AND PROJECT 58 20 X 8145.0000 E3 2008 00 0000 012166 000000 3230 29K089 35965H		10. JOB ORDER NO. 01		11. ESTIMATE NO. 1209B001-008 REV1	
8. LOCATION 333 Hamilton Blvd, South Plainfield, New Jersey 07080				9. PERIOD COVERED BY THIS ESTIMATE FROM 6-Sep-12 THRU 29-May-13 O/C		TOTAL TO DATE			
ITEM NO.	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	UNIT PRICE	AMOUNT		
0001	Work Plans	Ex. 4 - CBI			Ex. 4 - CBI				
0002	General Conditions								
0003	Characterization, Transportation & Off Site Disposal of TSCA Soil and/or Debris (PCBs greater than or equal to 50 ppm)			\$54,157.00			\$54,157.00		
0004	Characterization, Transportation & Off Site Disposal of TSCA Soil and/or Debris (PCBs greater than or equal to 50 ppm)			\$78,634.00			\$78,634.00		
0005	Characterization, Transportation & Off Site Disposal of TSCA Soil and/or Debris (PCBs greater than or equal to 50 ppm)			\$3,442,000.00			\$3,442,000.00		
0006	Characterization, Transportation & Off Site Disposal of TSCA Soil and/or Debris (PCBs greater than or equal to 50 ppm)			\$1,721,000.00			\$1,721,000.00		
0007	Characterization, Transportation & Off Site Disposal of RCRA/TSCA Soil and/or Debris (VOCs Greater than or equal to 500 ppm)			\$1,170,280.00			\$1,167,411.09		
							\$1,159,521.37		
INCLUDES MODIFICATIONS THRU: 03				100% EARNING TO DATE		TOTAL CONTRACT: \$7,626,126.00		TOTAL EARNINGS TO DATE: \$7,622,723.46	
REMARKS				0% LESS STORED MATERIAL					
12. PRESENTED FOR PAYMENT									
PAYEE LATA- Bay West Environmental Response 999 Central Avenue, Suite 300 Los Alamos, NM 87544				PER Shannon Lloyd		14. A. PREVIOUS RETAINED PERCENTAGE \$0.00			
DATE 26-Jun-13				TITLE Project Manager		B. PREVIOUS OTHER DEDUCTIONS \$0.00			
						C. PREVIOUS LIQUIDATED DAMAGES \$0.00			
						D. PREVIOUS PAYMENTS \$0.00			
						E. PREVIOUS EARNINGS (A+B+C+D) \$7,621,723.46			
						F. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS E) \$1,000.00			
						G. LESS RETAINED PERCENTAGE \$0.00			
						H. LESS OTHER DEDUCTIONS \$0.00			
						I. TOTAL DEDUCTIONS THIS PERIOD (G+H) \$0.00			
						J. RETAINAGE REFUND \$0.00			
						K. OTHER REFUNDS \$0.00			
						L. TOTAL REFUNDS THIS PERIOD (J+K) \$0.00			
						M. LIQUIDATED DAMAGES THIS PERIOD \$0.00			
						N. AMOUNT DUE CONTRACTOR (F+L-M) \$1,000.00			
						15. TOTALS TO DATE - ALL INVOICES			
						RETAINED PERCENTAGE (A+G-J) \$0.00			
						OTHER DEDUCTIONS (B+H-K) \$0.00			
						LIQ DAMAGES (C+M) \$0.00			
						PAID TO DATE (D+N) \$7,622,723.46			

PREVIOUS EDITION OF THIS FORM IS OBSOLETE

AUDITED BY *Jim 10/22/13*ITEMS INPUT *8*CONTINUED BY *do*

10-23-13

DW96942166

S/F

PROMPT PAYMENT CERTIFICATION AND SUPPORTING DATA FOR CONTRACTOR PAYMENT INVOICE				
Sheet 1 of 1				
Contractor Name and Address LATA-Baywest Environmental Response 6501 Americas Parkway NE Suite 200 Albuquerque, NM 87110	Contract No. W912DQ-10-D-3014 Task Order 001	Est. No 8	6/26/2013	Discount Terms
	Designated Contractor Official and Address for Payment			
Description & Location of Work Cornell-Dubilier Superfund Site OU-2 Soils, South Plainfield New Jersey 07080	Shannon Lloyd Project Manager 6501 Americas Parkway NE Suite 200 Albuquerque, NM 87110		Defective Invoice Notification (Name, Title, Telephone) Patrick Nejand Project Manager 333 Hamilton Blvd. South Plainfield, NJ 908-769-1601	

I hereby certify, to the best of my knowledge and belief, that:

The amounts requested are only for performance in accordance with the Specifications, terms, and conditions of the contract.

Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with the subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.

This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

All required prime and subcontractor payrolls have been submitted

Shannon Lloyd
 Name

Project Manager
 Title

Date 26-Jun-13


 Signature

CONTRACTOR'S RELEASE
Contract No. W912DQ-10-D-3014, Task Order 0001
Cornell-Dubilier Electronics Operable Unit Two Superfund Site

Upon receipt of the final payment of One Thousand Dollars and zero cents (\$1,000.00), and in consideration of the total payment of Seven million, six hundred twenty-two thousand, seven hundred twenty-three dollars and forty-six Cents (\$7,622,723.46) under the subject Task Order to LATA Bay-West Environmental Response, (hereafter called the contractor) or it's assignees, if any, the contractor does remise, release, and discharge the United States of America (hereafter called the Government), its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under, or arising from the said contract except:

1. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by the contractor.
2. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the contractor to third parties arising out of the performance of said contract, which are not known to the contractor on the date of execution of this release and of which the contractor gives notice in writing to the Contracting Officer within the period specified in said contract.
3. Claims for reimbursement of costs (other than expenses of the contractor by reason of his indemnification of the Government against patent liability), including reasonable expenses incidental thereto, incurred by the contractor under the provisions of said contract, including without limitation, those provisions relating to notification to the Contracting Officer and relating to the defense or prosecution of litigation.

IN WITNESS THEREOF, this release has been executed this 17th day of June, 2013.

Company: LATA Bay-West Environmental Response

Signature: Dale Goralczyk
Name: Dale Goralczyk
Title: Manager, Contracts
Date: June 17, 2013

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT
FINAL PAYMENT

Transmittal Number: 8

Date: 1 July 2013 *PN* 20 OCT 2013

To: U.S. Environmental Protection Agency
Accounting Operations Office
ATTN: Jeff Marsala
26 W. Martin Luther King Drive
Cincinnati, OH 45268-7002
513-487-2056
Marsala.jeffrey@epa.gov

From: U.S. Army Corps of Engineers
Environmental Residency
Attn: Patrick Nejand
214 Sate Hwy 18 North
East Brunswick, NJ 08816

USACE Point of Contact:

Contact name Patrick Nejand

Contact Phone # 732-846-5830

PN 20 OCT 2013

IA No. RA DW96-942166-01-0A (68-20X8145) Site Name: Cornell-Dubilier Electronics Superfund
Site Operable Unit Number 2 (Transportation and Disposal Services)

Contract No. W912DQ-10-D-3014 Task Order No. 0001 Tax ID No. 27-0364746

Contractor: LATA-Bay West Environmental Response

Pay Estimate No. 8 Amount: **\$1,000.00**
Final Payment As soon as possible

Date Stamped:

RECEIVED BY: *PN* DATE: 10/18/13

*Fed ex package returned to sender due to govt. furlough.
Resent on 17 OCT 2013.*

*Patrick Nejand, USACE
P.h. 908-769-1601
Cell.N. 732-501-2729
email: patrick.c.nejand@usace.army.mil*

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. EST#8

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$1,000.00

Total Invoice Amount: \$1,000.00

SCORPIOS Proof of Payment

VENDOR CODE: 2773700

TRANS CODE: PV

VOUCHER NO: EST#8

NAME: lata baywest, llc

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2014

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC140014

VOUCHER DATE: 07/10/2013

VOUCHER AMT: 1,000.00

SCHD DATE: 10/25/2013

HOLDBACK AMT: 0.00

CLOSED DATE: 10/25/2013

CLOSED AMT: 1,000.00

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#8 W912DQ10D3014 TO0001

DIRECT DISB NUMBER:

FY: 2014

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC140014

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
2773700	PV	B4000511596		1	02GZ	1,000.00	01719948